

Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC Committee #: 1327

Treasurer: DYER, BRUCE

916 W Adams St, Phoenix, AZ 85007

Phone: (602) 271-0346

Email: shari@azrockproducts.org

2002 Pre-Primary Election Report

Election Cycle: 2001-2002

Date Filed: August 28, 2002

Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$10,165.46
Total Cash Receipts this Reporting Period: \$1,626.67
Total Cash Disbursements this Reporting Period: \$2,770.00
Cash Balance at End of Reporting Period: \$9,022.13

Covers 06/01/2002 to 08/21/2002 Filed on 08/28/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,762.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,626.67	\$0.00	\$1,626.67	\$10,292.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$10,615.49
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,626.67	\$0.00	\$1,626.67	\$23,670.16

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$47.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,770.00	\$0.00	\$2,770.00	\$21,125.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,770.00	\$0.00	\$2,770.00	\$21,172.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,770.00			

Pre-Primary Election Report

Covers 06/01/2002 to 08/21/2002

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/08/2002	\$1,626.67	\$10,292.67
Address:		Cash	
Total of Small Contributions		\$1,626.67	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,626.67	

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Pre-Primary Election Report Covers 06/01/2002 to 08/21/2002

Schodula E4 Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	GREENE, JOHN	06/10/2002	\$2,500.00	\$2,500.00
Address:	PO Box 32244, Phoenix, AZ 85064		Cash	
Memo:	Green for AG			
Name:	CHUCK GRAY	08/08/2002	*	\$270.00
Address:	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
Memo:	Vote Chuck Gray			
Total of Other Ex	Total of Other Expenses			
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses		\$2,770.00		
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Covers 06/01/2002 to 08/21/2002

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